



Campaign Finance Report

McClure 2010
Committee #: 201000429

Treasurer: SABBAGH, JO ANN
1841 N Forty Niner Dr, Tucson, AZ 85749
Phone: (520) 749-2548
Email: mar42ian@msn.com
Candidate Name: MCCLURE MARIAN
Office Sought: State Senator - District No. 30

Amended 2010 Interim Report

Election Cycle: 2009-2010
Date Filed: August 30, 2010
Reporting Period: August 5, 2010-August 30, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,071.45
Total Cash Receipts this Reporting Period:	\$55.00
Total Cash Disbursements this Reporting Period:	\$8,126.45
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 65478

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$455.00	\$0.00	\$455.00	\$17,690.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,424.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$45.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$400.00)	\$0.00	(\$400.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$55.00	\$0.00	\$55.00	\$20,159.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$771.91	\$6,843.32	\$7,615.23	\$20,059.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$100.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$771.91	\$6,843.32	\$7,615.23	\$20,159.00
Bill Payments for Previous Expenditures	D1	\$7,354.54		\$7,354.54	\$14,536.52
Total Cash Disbursed		\$8,126.45			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FREED, KEN	08/12/2010	\$50.00	\$50.00
Address:	1114 N Avenida Jeanine, Tucson, AZ 85715		Cash	
Occupation:	TEACHER, Retired			
Name:	KINERK, NANCY L	08/12/2010	\$205.00	\$205.00
Address:	PO Box 41653, Tucson, AZ 85717		Cash	
Occupation:	ATTORNEY, KINERK BEAL SCHMIDT & DYER			
Name:	Polito, Linda, Mrs.	08/12/2010	\$200.00	\$200.00
Address:	75 West Linda Vista Blvd, Tucson, AZ 85737		Cash	
Total of Individual Contributions			\$455.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$455.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Kimball Political Consulting, LLC	08/05/2010	\$521.44	\$742.52
Address:	101 State St, Ste 708, Springfield, MA 01103		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Other			
Name:	Kimball Political Consulting, LLC	08/07/2010	\$221.08	\$742.52
Address:	101 State St, Ste 708, Springfield, MA 01103		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Other			
Name:	US PRESS & GRAPHICS	08/17/2010	\$6,100.80	\$13,282.78
Address:	1601 S Pantano Rd, Ste 101, Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Name:	SABBAGH TAX & ACCOUNTING, LLC	08/30/2010	\$771.91	\$771.91
Address:	PO Box 12007, , Tucson, AZ 85732		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Total of Operating Expenses			\$7,615.23	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,615.23	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period Pima County Original Amount of Debt: \$40.00 Original Transaction Date: 01/22/2010	01/22/2010	\$40.00
Bill Payment	08/12/2010	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period GREATER GREEN VALLEY REPUBLICAN CLUB Original Amount of Debt: \$40.00 Original Transaction Date: 01/22/2010	01/22/2010	\$40.00
Bill Payment	08/12/2010	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period COCHISE CO REPUBLICAN CLUB Original Amount of Debt: \$35.00 Original Transaction Date: 01/22/2010	01/22/2010	\$35.00
Bill Payment	08/12/2010	(\$35.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Office Max Original Amount of Debt: \$71.31 Original Transaction Date: 04/05/2010	04/05/2010	\$71.31
Bill Payment	08/12/2010	(\$71.31)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Office Max Original Amount of Debt: \$39.98 Original Transaction Date: 02/28/2010	02/28/2010	\$39.98
Bill Payment	08/12/2010	(\$39.98)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period U.S. Postmaster Original Amount of Debt: \$88.00 Original Transaction Date: 03/15/2010	03/15/2010	\$88.00
Bill Payment	08/12/2010	(\$88.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period COSTCO #407	04/09/2010	\$73.70

Original Amount of Debt: \$73.70 Original Transaction Date: 04/09/2010		
Bill Payment	08/12/2010	(\$73.70)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period PRINTWELL Original Amount of Debt: \$123.23 Original Transaction Date: 02/17/2010	02/17/2010	\$123.23
Bill Payment	08/12/2010	(\$123.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt Kimball Political Consulting, LLC Original Amount of Debt: \$221.08 Original Transaction Date: 08/07/2010	08/07/2010	\$221.08
Bill Payment	08/12/2010	(\$221.08)
Debt Balance at End of Reporting Period		\$0.00
New Debt Kimball Political Consulting, LLC Original Amount of Debt: \$521.44 Original Transaction Date: 08/05/2010	08/05/2010	\$521.44
Bill Payment	08/12/2010	(\$521.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt US PRESS & GRAPHICS Original Amount of Debt: \$6,100.80 Original Transaction Date: 08/17/2010	08/17/2010	\$6,100.80
Bill Payment	08/17/2010	(\$3,000.00)
Bill Payment	08/19/2010	(\$3,100.80)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$7,354.54
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$7,354.54
Total of Outstanding Debt After Adjustments		\$0.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	02/18/2010	\$400.00
MCCLURE MARIAN		
Original Amount of Loan: \$400.00		
Original Date of Loan: 02/18/2010		
Loan Payment	08/30/2010	(\$400.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$400.00
Total Adjustments Against Outstanding Loans		-\$400.00
Total of Outstanding Loans After Adjustments		\$0.00

